7594930/2023/CADA-ICD01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Water Resources Department - Budget Estimates 2023-24 - Budget Release Order for Rs.41,32,00,000/-(Rupees Forty one crore thirty two lakh only) as additional funds to Command Area Development Authority – According Administrative Sanction - Orders - Issued.

WATER RESOURCES (CADA) DEPARTMENT

G.O.Rt.No.313 Dated:07-07-2023

Read the following:-

1.From the Commissioner, CADA, Vijayawada Lr. No.COM/CAD/O&M/Cat-A/BRO/1517/2023-24, dt.26.05.2023.
2. G.O.Rt.No.2498, Finance(FMU-W.R-1) Dept, dt.18.06.2023.
3. Memo.No.1778172/FMU-WR.1/2022,Fin.(FMU-W.R-1)Dept,dt.19.06.2023.

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ORDER:

In the reference 1st read above, the Commissioner, Command Area Development Authority, Vijayawada has requested for release of additional funds for making payment of pending bills relating to the works covered under WPs/Contempt Cases under O&M Works.

2. In the reference 2nd read above, a Budget Release Order has been issued for an amount of Rs.41,32,00,000/-(Rupees Forty one crore thirty two lakh only) as additional funds, in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24, under relevant Head of Account for making payment pending in respect of 155 WPs/CCs & clearance of bills under judicial process returned in CFMS (as per details annexed to the memo) under O&M Works.

3. Government, after careful examination, hereby accord administrative sanction to the Commissioner, Command Area Development Authority, Vijayawada for an amount of Rs.41,32,00,000/-(Rupees Forty one crore thirty two lakh only) towards making payment pending in respect of 155 WPs/CCs & clearance of bills under judicial process returned in CFMS (as per details annexed to the memo) under O&M Works under the following HoA from the additional funds sanctioned in the BRO 2nd read above:-

Rs.in Lakhs

Sl. No	Head of Account	Charged/ voted	Provision to BE 2023-24	Additional Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount available
Scheme Name: Water Users Association									
Procedure of Drawal of Funds: Detailed Voucher Bill									
Drawing Officer: Concerned DDO									
1	2700808 0000142 70272	V	3,444.93	8,312.26	0.00	11,757.19	7,625.19	4,132.00	0.00
	Total		3,444.93	8,312.26	0.00	11,757.19	7,625.19	4,132.00	0.00

4. The Commissioner, Command Area Development Authority, Vijayawada shall take immediate further necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHASHI BHUSHAN KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner, Command Area Development Authority, Vijayawada.

P.T.O.

7594930/2023/CADA-ICD01

Copy to

The Water Resources (P&B) Department.
The Finance(FMU.WR.I) Dept.
The Finance(BG.I) & (BG.II) Dept.
The Director Works and Accounts, Nidhi Bhavan, Mangalagiri.
The Director of Treasuries & Accounts, Nidhi Bhavan, Mangalagiri.
The Pay & Accounts Officer, Nidhi Bhavan, Mangalagiri.
The Principal Accountant General(A&E), A.P., Vijayawada.
The Principal Accountant General(Audit), A.P., Vijayawada
The CEO, APCFSS, Nidhi Bhavan, Mangalagiri.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER